

State of Arizona



Campaign Finance Report

Yes on 107!
Committee #: 201000755

Treasurer: Schachterle, Diane
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2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$29,062.65
Total Cash Receipts this Reporting Period:	\$25,235.00
Total Cash Disbursements this Reporting Period:	\$53,035.23
Cash Balance at End of Reporting Period:	\$1,262.42

Report ID: 65062

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$235.00	\$0.00	\$235.00	\$265.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$92.76
Business Contributions	C4	\$25,000.00	\$33,479.05	\$58,479.05	\$108,479.25
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25,235.00	\$33,479.05	\$58,714.05	\$108,837.01

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$53,035.23	\$0.00	\$53,035.23	\$74,095.54
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$33,479.05	\$33,479.05	\$33,479.05
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$53,035.23	\$33,479.05	\$86,514.28	\$107,574.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$53,035.23			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Ferrall, George	09/24/2010	\$20.00	\$20.00
Address:	40260 W Helen Ct, Maricopa, AZ 85138		Cash	
Occupation:	retired, retired			
Name:	Pearson, Pamela	09/27/2010	\$30.00	\$30.00
Address:	19013 N 71st Ln, Glendale, AZ 85308		Cash	
Occupation:	n/a, n/a			
Name:	Arsenault, H. Anita	10/12/2010	\$40.00	\$40.00
Address:	2996 S Peacock Dr, Kingman, AZ 86401		Cash	
Occupation:	n/a, n/a			
Name:	Fink, Judith	10/12/2010	\$20.00	\$20.00
Address:	6119, Glendale, AZ 85304		Cash	
Occupation:	n/a, n/a			
Name:	Hawkes, Robert	10/12/2010	\$20.00	\$20.00
Address:	10803 W Cameo Dr, Sun City, AZ 85351		Cash	
Occupation:	n/a, n/a			
Name:	Hillis, Maryanne	10/12/2010	\$20.00	\$20.00
Address:	7527 W Ironwood Dr, Peoria, AZ 85345		Cash	
Occupation:	n/a, n/a			
Name:	Lesko, Debra	10/12/2010	\$25.00	\$25.00
Address:	6024 W Pershing Ave, Glendale, AZ 85304		Cash	
Occupation:	n/a, n/a			
Name:	Robertson, Marvin	10/12/2010	\$20.00	\$20.00
Address:	3841 Legacy Dr, Kingman, AZ 86409		Cash	
Occupation:	n/a, n/a			
Name:	Ruth, Schafer	10/12/2010	\$20.00	\$20.00
Address:	10231 W Gulf Hills Dr, Sun City, AZ 85351		Cash	
Occupation:	Retired, Retired			
Name:	Vann, Hedy	10/12/2010	\$20.00	\$20.00
Address:	17030 N Joshua Tree Ct, Sun City, AZ 85373		Cash	
Occupation:	n/a, n/a			
Total of Individual Contributions			\$235.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$235.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	ACRC	10/04/2010	\$5,000.00	\$108,479.05
Address:	PO Box 188350, Sacramento, CA 95818		Cash	
Name:	ACRC	10/06/2010	\$20,000.00	\$108,479.05
Address:	PO Box 188350, Sacramento, CA 95818		Cash	
Name:	ACRC	10/13/2010	\$33,479.05	\$108,479.05
Address:	PO Box 188350, Sacramento, CA 95818		Goods/Services	
Trans. Type:	In-Kind Contribution			
Total of Business Contributions			\$58,479.05	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$58,479.05	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Chevron	09/14/2010	\$40.40	\$40.40
Address:	14445 W Grand Ave, Surprise, AZ 85374		Cash	
Category:	Travel - Fuel			
Name:	Chulski, Jon	09/14/2010	\$200.00	\$200.00
Address:	258 Mill St, Big Rapids, MI 49307		Cash	
Occupation:	graphic design, self			
Category:	Professional Services - Website/graphic design			
Name:	Office Max	09/14/2010	\$8.22	\$8.22
Address:	13722 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Berry, Cindy	09/16/2010	\$700.00	\$700.00
Address:	52026 Hickory Dr, Chesterfield, MI 48047		Cash	
Occupation:	polling, self			
Category:	Professional Services - Polling/Research			
Name:	Circle K	09/16/2010	\$41.09	\$184.15
Address:	8001 E Thomas Rd, Scottsdale, AZ 85251		Cash	
Category:	Travel - Fuel			
Name:	Office Max	09/16/2010	\$21.77	\$450.47
Address:	3340 N Hayden Rd, Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Name:	Jet Media Promotions	09/17/2010	\$1,769.25	\$9,269.25
Address:	3255 Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Name:	Jet Media Promotions	09/17/2010	\$2,500.00	\$9,269.25
Address:	3255 Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Name:	Meyer, Linda	09/17/2010	\$860.00	\$2,195.00
Address:	1653 W Encios St, Gilbert, AZ 85233		Cash	
Occupation:	signs, self			
Category:	Professional Services - Sign installation			
Name:	Premier Graphics	09/17/2010	\$2,911.85	\$3,131.85
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Viramontes, Michael	09/17/2010	\$3,050.00	\$5,320.00
Address:	7160 W Kadota Ave, Fresno, CA 93723		Cash	
Occupation:	signs, self			
Category:	Professional Services - Sign installation			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Circle K	09/20/2010	\$40.42	\$184.15
Address:	8001 E Thomas Rd, Scottsdale, AZ 85251		Cash	
Category:	Travel - Fuel			
Name:	Office Max	09/20/2010	\$8.23	\$450.47
Address:	3340 N Hayden Rd, Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Name:	Office Max	09/21/2010	\$37.75	\$450.47
Address:	3340 N Hayden Rd, Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Name:	American Outdoor Advertising	09/22/2010	\$8,080.91	\$8,080.91
Address:	1702 E Highland Ave, Phoenix, AZ 85016		Cash	
Category:	Communications - Signs			
Name:	Office Max	09/22/2010	\$28.43	\$450.47
Address:	3340 N Hayden Rd, Scottsdale, AZ 85251		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Circle K	09/23/2010	\$26.60	\$184.15
Address:	8001 E Thomas Rd, Scottsdale, AZ 85251		Cash	
Category:	Travel - Fuel			
Name:	Arizona Republican Party	09/24/2010	\$50.00	\$50.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Meyer, Linda	09/24/2010	\$1,335.00	\$2,195.00
Address:	1653 W Encios St, Gilbert, AZ 85233		Cash	
Occupation:	signs, self			
Category:	Professional Services - Sign installation			
Name:	Viramontes, Michael	09/24/2010	\$2,270.00	\$5,320.00
Address:	7160 W Kadota Ave, Fresno, CA 93723		Cash	
Occupation:	signs, self			
Category:	Professional Services - Sign installation			
Name:	Burger King	09/27/2010	\$15.24	\$15.24
Address:	4979 W Ray Rd, Chandler, AZ 85226		Cash	
Category:	Travel - Meals			
Name:	Circle K	09/28/2010	\$20.30	\$184.15
Address:	8001 E Thomas Rd, Scottsdale, AZ 85251		Cash	
Category:	Travel - Fuel			
Name:	Wells, Bev	09/28/2010	\$300.00	\$300.00
Address:	41333 N School House Rd, Cave Creek, AZ 85331		Cash	
Occupation:	signs, self			
Category:	Professional Services - Sign installation			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Wells, Dennis	09/28/2010	\$375.00	\$375.00
Address:	41333 N School House Rd, Cave Creek, AZ 85331		Cash	
Occupation:	signs, self			
Category:	Professional Services - Sign installation			
Name:	ARCO	09/29/2010	\$16.21	\$16.21
Address:	501 W Irvington Rd, Tucson, AZ 85714		Cash	
Category:	Travel - Fuel			
Name:	Hungry Howie's Pizza	09/29/2010	\$16.61	\$16.61
Address:	2934 N Hayden Rd, Scottsdale, AZ 85251		Cash	
Category:	Travel - Meals			
Name:	Premier Graphics	09/29/2010	\$220.00	\$3,131.85
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Valero	09/29/2010	\$41.74	\$41.74
Address:	2865 N Scottsdale Rd, Scottsdale, AZ 85257		Cash	
Category:	Travel - Fuel			
Name:	Circle K	09/30/2010	\$25.25	\$25.25
Address:	104 E Center St, Wickenburg, AZ 85390		Cash	
Category:	Travel - Fuel			
Name:	Office Max	09/30/2010	\$47.50	\$450.47
Address:	3340 N Hayden Rd, Scottsdale, AZ 85251		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Intellectual Conservative	10/04/2010	\$750.00	\$1,500.00
Address:	2917 W Potter Dr, Phoenix, AZ 85027		Cash	
Category:	Professional Services - InformtionTech Services			
Name:	Quiktrip	10/04/2010	\$41.67	\$41.67
Address:	1545 N Scottsdale Rd, Tempe, AZ 85281		Cash	
Category:	Travel - Fuel			
Name:	KRB Consulting	10/05/2010	\$2,500.00	\$13,000.00
Address:	913 W McDowell Rd, Phoenix, AZ 85007		Cash	
Category:	Professional Services - Consultants			
Name:	KRB Consulting	10/05/2010	\$2,000.00	\$13,000.00
Address:	913 W McDowell Rd, Phoenix, AZ 85007		Cash	
Category:	Professional Services - Consultants			
Name:	Clear Channel Radio	10/06/2010	\$19,956.25	\$19,956.25
Address:	4686 E Van Buren St, Phoenix, AZ 85008		Cash	
Category:	Communications - Radio			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Mooney, Tim	10/06/2010	\$1,930.00	\$1,930.00
Address:	38060 N Miramonte Dr, Cave Creek, AZ 85331		Cash	
Occupation:	consultant, self			
Category:	Professional Services - Sign installation			
Name:	Office Max	10/06/2010	\$29.80	\$450.47
Address:	3340 N Hayden Rd, Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Name:	Whiting Station	10/07/2010	\$30.75	\$30.75
Address:	2211 W US Highway 70, Thatcher, AZ 85552		Cash	
Category:	Travel - Fuel			
Name:	Circle K	10/08/2010	\$32.24	\$184.15
Address:	8001 E Thomas Rd, Scottsdale, AZ 85251		Cash	
Category:	Travel - Fuel			
Name:	Staples	10/08/2010	\$30.48	\$42.45
Address:	3550 N Goldwater Blvd, Scottsdale, AZ 85251		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Circle K	10/11/2010	\$23.50	\$184.15
Address:	8001 E Thomas Rd, Scottsdale, AZ 85251		Cash	
Category:	Travel - Fuel			
Name:	Texico	10/11/2010	\$38.51	\$38.51
Address:	2889 Willow Creek Rd, Prescott, AZ 86301		Cash	
Category:	Travel - Fuel			
Name:	ATT	10/12/2010	\$354.49	\$354.49
Address:	PO Box 6417, Carol Stream, IL 60197		Cash	
Category:	Overhead - Utilities			
Name:	Carl's Jr	10/12/2010	\$11.54	\$11.54
Address:	3790 W Ina Rd, Tucson, AZ 85741		Cash	
Category:	Travel - Meals			
Name:	McDonald's	10/12/2010	\$11.08	\$11.08
Address:	3856 E Speedway Blvd, Tucson, AZ 85716		Cash	
Category:	Travel - Meals			
Name:	Office Max	10/12/2010	\$37.03	\$450.47
Address:	3340 N Hayden Rd, Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Name:	Pay Pal	10/12/2010	\$1.76	\$1.76
Address:	PO Box 45950, Omaha, NE 68145		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Texico	10/12/2010	\$5.82	\$5.82
Address:	810 E Sheldon St, Prescott, AZ 86301		Cash	
Category:	Travel - Fuel			
Name:	Trident Grill	10/12/2010	\$30.73	\$30.73
Address:	2033 E Speedway Blvd, Tucson, AZ 85719		Cash	
Category:	Travel - Meals			
Name:	Tucson Tea Party	10/12/2010	\$50.00	\$50.00
Address:	2500 E Ajo Way, Tucson, AZ 85713		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Bank of America	10/13/2010	\$70.00	\$94.00
Address:	4741 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Chevron	10/13/2010	\$31.50	\$31.50
Address:	1989 W Ray Rd, Chandler, AZ 85224		Cash	
Category:	Travel - Fuel			
Name:	Jack in the Box	10/13/2010	\$10.31	\$10.31
Address:	4900 W Ray Rd, Chandler, AZ 85226		Cash	
Category:	Travel - Meals			
Total of Operating Expenses			\$53,035.23	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$53,035.23	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	10/13/2010	\$33,479.05
ACRC		
Original Amount of Contribution: \$33,479.05		
Original Transaction Date: 10/13/2010		
Expenditure of In-Kind Contribution	10/13/2010	(\$33,479.05)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$33,479.05
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$33,479.05
In-Kind Contribution Equity After Adjustments		\$0.00